

### Emergency Medical Services Fund / 1190:

	2001 Actual <sup>1</sup>	2002 Adopted	2002 Estimated <sup>2</sup>	2003 Proposed	2004 Projected <sup>3</sup>	2005 Projected <sup>3</sup>
<b>Beginning Fund Balance</b>	386,811	3,608,876	3,668,830	5,570,178	5,570,178	6,698,158
<b>Revenues</b>						
* Property Taxes	29,797,072	32,155,000	34,155,057	34,001,283	35,989,694	36,927,505
* Other Taxes	113,727	143,000	143,000	101,000	56,500	58,671
* Interest Earnings	265,052	290,000	290,000	290,000	290,000	290,000
* CX Transfers	375,000	375,000	375,000	375,000	375,000	375,000
* Fund Balance		252,901				
* Miscellaneous Revenue	77,908	456,067	580,968	60,000	61,560	61,560
* Other Financing Sources	8,241		27,000	27,000	27,000	27,000
* Designated reserve <sup>5</sup>				1,002,143		
<b>Total Revenues</b>	30,637,000	33,671,968	35,571,025	34,854,283	36,799,754	37,739,736
<b>Expenditures</b>						
* EMS Basic Life Support (BLS)	(15,213,771)	(8,526,333)	(8,546,758)	(8,739,491)	(8,966,718)	(9,199,853)
* EMS Advanced Life Support (ALS)	(8,289,303)	(20,640,185)	(21,015,185)	(21,510,206)	(22,727,292)	(23,613,258)
* EMS Regional Services	(3,851,907)	(3,929,734)	(3,807,734)	(4,014,477)	(3,977,764)	(4,158,152)
* EMS Budget Reserve		(575,716)	(300,000)	(590,109)		
<b>Total Expenditures</b>	(27,354,981)	(33,671,968)	(33,669,677)	(34,854,283)	(35,671,774)	(36,971,263)
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
*						
<b>Total Other Fund Transactions</b>	0	0	0	0	0	0
<b>Ending Fund Balance</b>	3,668,830	3,608,876	5,570,178	5,570,178	6,698,158	7,466,631
<b>Reserves &amp; Designations</b>						
*						
<b>Total Reserves &amp; Designations</b>	0	0	0	0	0	0
<b>Ending Undesignated Fund Balance</b>	3,668,830	3,608,876	5,570,178	5,570,178	6,698,158	7,466,631
<b>Target Fund Balance <sup>4</sup></b>	<b>2,553,083</b>	<b>2,230,281</b>	<b>2,505,806</b>	<b>2,314,415</b>	<b>2,972,648</b>	<b>3,080,939</b>

**Financial Plan Notes:**

<sup>1</sup> 2001 Actuals are from the 2001 CAFR.

<sup>2</sup> 2002 Estimated is based on current actuals + estimated revenue & expenditures (revised assessed value from KC Assessor's Office)

<sup>3</sup> 2004 and 2005 Projected are based on EMS Financial Model

<sup>4</sup> Target Fund Balance is equal to 1/12th of yearly expenditures + contingency reserve  
Year 2006 Target Fund Balance needed to meet financial obligations of remainder of EMS 2002-2007 plan

<sup>5</sup> Designated reserve is to meet financial obligations of EMS 2002-2007 plan and not included in the available revenues for 2003.

